

Local Transparency - Payments to Suppliers

Supplier Payments where charge to a specific cost centre is greater than or equal to £500 (excluding VAT)

For the period from 01/11/2017 to 30/11/2017

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Activia Ltd	Training Expenses	639.00	23/11/17	REVENUE
Aintree Clutch & Gearbox	Direct Transport Costs	650.00	06/11/17	REVENUE
Airwave Solutions Ltd	Communications Mats/Parts	4,353.65	06/11/17	REVENUE
Allstar Business Solutions Ltd-Arval Uk Group	Other Transport Costs	11,174.26	24/11/17	REVENUE
Alt Valley Community Trust	Training Supplies	560.00	06/11/17	REVENUE
Angloco Ltd	Direct Transport Costs	895.00	23/11/17	REVENUE
Angloco Ltd	Water Delivery System	21,420.00	15/11/17	CAPITAL
Assessment Services Ltd	Services	2,153.10	22/11/17	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Car Allowances	1,376.42	23/11/17	REVENUE
Avon Fire & Rescue Service - Police & Fire Hq	Seconded Officers In	20,214.00	23/11/17	REVENUE
Babcock Critical Services Ltd - Ma	Communications Other	533.03	08/11/17	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	20,661.62	22/11/17	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	34,012.95	01/11/17	REVENUE
Babcock Critical Services Ltd - Ma	Grant Redistribution	41,990.08	22/11/17	REVENUE
Babcock Critical Services Ltd - Ma	Direct Transport Costs	87,265.19	28/11/17	REVENUE
Balfour Beatty Fire & Rescue Nw Limited	Pfi Balances Suspense	571,375.73	15/11/17	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	08/11/17	REVENUE
Bennett Safetywear Ltd	Supplies	1,042.50	13/11/17	REVENUE
Berendsen Workwear Ltd (Direct Debit)	Laundry	7,093.00	23/11/17	REVENUE
Bfs Group Ltd T/A Bidfood Ltd	Catering Expenditure	1,508.50	06/11/17	REVENUE
Bolland And Lowe Limited	Fire Prevention Supplies	647.40	15/11/17	REVENUE
Bouygues E&S Fm Uk Ltd	Repairs & Maint Of Bldgs	4,602.86	02/11/17	REVENUE
Bouygues E&S Fm Uk Ltd	Estates Service Provider	5,001.89	20/11/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Bouygues E&S Fm Uk Ltd	Estates Service Provider	84,362.71	28/11/17	REVENUE
Brent J Sansom Lighting Design Services Ltd	Energy Conservation Salix	4,440.00	03/11/17	CAPITAL
Britannia Safety And Training	Training Expenses	996.50	21/11/17	REVENUE
Bt Global Services	Communications Telephones	583.33	24/11/17	REVENUE
Bureau Veritas Uk Ltd	Training Expenses	17,162.90	23/11/17	REVENUE
Capita Travel And Events Ltd	Training Expenses	708.30	23/11/17	REVENUE
Ccs Media Ltd	Computing Supplies	766.00	15/11/17	REVENUE
Cdp Print Management	Fire Prevention Supplies	1,577.00	13/11/17	REVENUE
Cheshire Fire & Rescue Service Hq	Grants & Subscriptions	1,250.00	14/11/17	REVENUE
Cipfa Business Ltd	Administration Supplies	543.75	08/11/17	REVENUE
Click Travel Ltd	Travel Expenses	559.58	02/11/17	REVENUE
Click Travel Ltd	Training Expenses	693.00	02/11/17	REVENUE
Click Travel Ltd	Travel Expenses	818.97	09/11/17	REVENUE
Click Travel Ltd	Travel Expenses	1,214.96	21/11/17	REVENUE
Click Travel Ltd	Training Expenses	1,458.51	21/11/17	REVENUE
Click Travel Ltd	Training Expenses	1,767.35	24/11/17	REVENUE
Click Travel Ltd	Training Expenses	5,938.33	09/11/17	REVENUE
Computershare Vouchers Service	Child Care Vouchers	5,788.17	16/11/17	REVENUE
Cox & Tyrer Ltd	Energy Conservation Salix	27,138.36	28/11/17	CAPITAL
C & P Install Ltd - First Class Furniture	Service H.Q. Offices	9,539.55	28/11/17	CAPITAL
Disclosure & Barring Service, Liverpool	Service	702.00	30/11/17	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	1,463.15	08/11/17	REVENUE
Drager Safety Uk Ltd	Supplies	1,762.49	08/11/17	REVENUE
Drager Safety Uk Ltd	Supplies	1,834.23	24/11/17	REVENUE
Drager Safety Uk Ltd	Operational Equip/Mats	-2,393.30	08/11/17	REVENUE
E Coleman & Co Ltd	Services	3,000.00	13/11/17	REVENUE
Fire Control Services Ltd - Gary K Lawrence	Training Supplies	650.00	08/11/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Fire Service College Ltd	Hospitality	1,574.00	21/11/17	REVENUE
Fire Service College Ltd	Training Expenses	6,350.00	14/11/17	REVENUE
Fortem Services Ltd	Training Expenses	3,000.00	28/11/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	02/11/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	06/11/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	09/11/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	16/11/17	REVENUE
Frontier Risks Group	Training Expenses	1,440.00	24/11/17	REVENUE
Frontier Risks Group	Training Expenses	2,880.00	21/11/17	REVENUE
Frontier Risks Group	Training Expenses	3,168.00	30/11/17	REVENUE
Funky Sunflower Events	Services	5,690.00	20/11/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,108.00	15/11/17	REVENUE
Gel Limited T/A Healthwork	Medicals	1,504.00	01/11/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	08/11/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,454.00	29/11/17	REVENUE
Gel Limited T/A Healthwork	Medicals	2,871.20	23/11/17	REVENUE
Gel Limited T/A Healthwork	Medicals	5,791.00	09/11/17	REVENUE
Gloucestershire County Council	Contract Hire/ Leasing	5,800.00	23/11/17	REVENUE
Gmca - Greater Manchester Combined Authority	Training Expenses	11,900.00	15/11/17	REVENUE
Godiva Ltd	Direct Transport Costs	771.43	03/11/17	REVENUE
Gt Signs Ltd	Fire Prevention Supplies	2,500.00	06/11/17	REVENUE
Hampshire Fire & Rescue Service - Finance	Travel Expenses	1,535.37	14/11/17	REVENUE
Hampshire Fire & Rescue Service - Finance	Operational Equip/Mats	1,973.58	14/11/17	REVENUE
Harveys Furniture	Furniture	5,640.00	24/11/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	583.75	03/11/17	REVENUE
Haydock Commercial Vehicles Ltd- Scania	Direct Transport Costs	2,025.00	24/11/17	REVENUE
Heritage Building Solutions Ltd	F.S. Refurbishment Huyton	11,292.00	28/11/17	CAPITAL

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Hill Dickinson Lp	Training Expenses	1,500.00	13/11/17	REVENUE
Hills Salvage & Recycling Ltd	Training Supplies	2,340.00	20/11/17	REVENUE
H Jenkinson & Co Ltd	Supplies	633.00	06/11/17	REVENUE
H Jenkinson & Co Ltd	Furniture	875.68	23/11/17	REVENUE
Imdt Ltd	Training Expenses	1,150.00	14/11/17	REVENUE
J A Sullivan Ltd	Medicals	1,870.00	08/11/17	REVENUE
J W Crowther & Sons Ltd -The Gritting Company	Site Maintenance Costs	2,915.00	24/11/17	REVENUE
Keela International Ltd	Supplies	2,713.80	24/11/17	REVENUE
Kent Fire & Rescue Service	Travel Expenses	560.00	15/11/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	1,177.01	20/11/17	REVENUE
Konica Minolta Business Solutions (Uk) Ltd	Print/Stat/Reprographic	4,719.40	29/11/17	REVENUE
Lancashire County Council - Your Pension	Pension Administration	55,899.29	30/11/17	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	666.65	16/11/17	REVENUE
Lime Tree Foods Ltd T/A Sandwich King	Catering Expenditure	2,676.91	06/11/17	REVENUE
Liverpool City Council (Direct Debit Only)	Rates	62,167.00	07/11/17	REVENUE
Liverpool Mutual Homes	Fire Prevention Supplies	500.00	02/11/17	REVENUE
London Fire & Emergency Planning Authority	Seconded Officers In	20,745.00	14/11/17	REVENUE
Lyon Equipment Ltd	Training Expenses	4,000.00	13/11/17	REVENUE
Made Television Ltd	Fire Prevention Supplies	3,520.00	24/11/17	REVENUE
Matrix Scm Limited	Pay - Temporary Staff	655.20	24/11/17	REVENUE
Matrix Scm Limited	Pay - Temporary Staff	705.60	08/11/17	REVENUE
Med Tree - Btme Group Ltd	Clothing & Uniforms	1,185.95	15/11/17	REVENUE
Merseytravel (Direct Debit Only)	Tunnel & Toll Fees	2,000.00	10/11/17	REVENUE
Metal Express	Direct Transport Costs	545.00	24/11/17	REVENUE
Metropolitan Borough Of Knowsley (Dd)	Rates	3,527.00	07/11/17	REVENUE
Moore Stephens Consulting Ltd	Central & Dept Support	21,623.33	28/11/17	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	890.11	23/11/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Motivair Compressors Ltd	Operational Equip/Mats	1,676.74	24/11/17	REVENUE
Motivair Compressors Ltd	Operational Equip/Mats	2,509.22	13/11/17	REVENUE
Motivair Compressors Ltd	B. A. Equip/Comms	15,164.00	06/11/17	CAPITAL
Msa (Britain) Ltd	Supplies	1,316.40	13/11/17	REVENUE
Mst Fleet Services Ltd	Direct Transport Costs	7,000.00	06/11/17	REVENUE
N&G Ceilings & Partitions Ltd	Service H.Q. Offices	11,484.00	08/11/17	CAPITAL
Nisbets	Catering Equip/Mats	559.71	06/11/17	REVENUE
Northumberland Fire & Rescue Service	Car Allowances	1,240.23	14/11/17	REVENUE
Northumberland Fire & Rescue Service	Seconded Officers In	15,430.20	14/11/17	REVENUE
North West Vending Ltd	Catering Expenditure	640.31	23/11/17	REVENUE
Nycomm Ltd T/A Rocom	I.C.T. Station Change	534.95	28/11/17	CAPITAL
Oxford Safety Supplies	Nrat Asset Refresh	6,535.70	03/11/17	CAPITAL
Pc World Business Centre - Dsg Retail Ltd	Operational Equip/Mats	1,209.95	20/11/17	REVENUE
People Alchemy Ltd	Command & Control It	4,000.00	06/11/17	REVENUE
Pitney Bowes Ltd - Purchase Power	Postage	813.00	06/11/17	REVENUE
Point Safety Ltd	Operational Equip/Mats	508.00	08/11/17	REVENUE
Properteco Ltd	Repairs & Maint Of Bldgs	1,452.00	20/11/17	REVENUE
Ramada Hotel Birmingham	Training Expenses	960.00	13/11/17	REVENUE
Ramada Hotel Birmingham	Training Expenses	3,168.00	20/11/17	REVENUE
Safequip Ltd	Training Supplies	1,947.00	13/11/17	REVENUE
Scottish Power - Sp Dataserve Uk	Energy Costs	1,071.00	14/11/17	REVENUE
Sefton Mbc (Dd)	Rates	7,111.00	17/11/17	REVENUE
Sefton Mbc (Dd)	Rates	46,337.00	07/11/17	REVENUE
Sevron Ltd	Services	4,248.75	02/11/17	REVENUE
Sfl Mobile Radio Ltd	I.C.T. Operational Equipment	1,002.99	20/11/17	CAPITAL
Shoe Vouchers Ltd	Supplies	800.00	06/11/17	REVENUE
Sigmavision Ltd	Fire Prevention Supplies	2,020.00	06/11/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
South Yorkshire Fire & Rescue Service	Seconded Officers In	17,264.10	23/11/17	REVENUE
St Helens Borough Council(Direct Debit)	Rates	10,710.00	07/11/17	REVENUE
Storm Technologies Ltd	Computing Supplies	541.00	06/11/17	REVENUE
Tdc (Aberdeen) Ltd T/A Antares Tdc	Direct Transport Costs	1,013.00	07/11/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	29,730.00	23/11/17	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	01/11/17	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	34,983.36	29/11/17	REVENUE
Telent Technology Services Ltd	I.C.T. Managed Suppliers	43,933.91	23/11/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	01/11/17	REVENUE
Telent Technology Services Ltd	I.C.T. Service Provider	117,549.79	29/11/17	REVENUE
The Institution Of Fire Engineers- Charity	Development Expenses	1,052.40	08/11/17	REVENUE
The Learn Centre	Training Expenses	1,270.00	21/11/17	REVENUE
The Outdoors Company	Clothing & Uniforms	2,095.88	20/11/17	REVENUE
The Police & Crime Commissioner West Midlands	Training Expenses	500.00	15/11/17	REVENUE
The Prince'S Trust	Services	1,837.00	10/11/17	REVENUE
The Removal Team Ltd	Administration Supplies	774.99	24/11/17	REVENUE
The Rosebery Group Ltd	Service H.Q. Offices	23,289.01	28/11/17	CAPITAL
Thomas Kneale & Co Ltd	Supplies	723.50	15/11/17	REVENUE
Thompsons Solicitors- Business Acc	Employee Related Insurance	13,000.00	02/11/17	REVENUE
Todd & Ledson Llp	Prescot Fs New Build	1,717.20	23/11/17	CAPITAL
Totaljobs Group Ltd	Advertising - Staff Vacancies	800.04	06/11/17	REVENUE
Trustmarque Solutions Limited	I.C.T. Software	13,233.14	02/11/17	CAPITAL
Uk Computer Supplies Ltd	I.C.T. Hardware	30,509.00	23/11/17	CAPITAL
Waterplus	Water Services	887.41	22/11/17	REVENUE
Wates Construction Ltd	Prescot Fs New Build	608,550.61	09/11/17	CAPITAL
Web Oil Ltd	Other Transport Costs	1,247.14	24/11/17	REVENUE
Web Oil Ltd	Other Transport Costs	1,810.07	14/11/17	REVENUE

Supplier Name	Type of Expense	Amount (excluding VAT)	Date Paid	Type of Expenditure
Web Oil Ltd	Other Transport Costs	2,872.56	23/11/17	REVENUE
Web Oil Ltd	Other Transport Costs	4,865.39	13/11/17	REVENUE
Web Oil Ltd	Other Transport Costs	6,011.51	16/11/17	REVENUE
Web Oil Ltd	Other Transport Costs	6,663.07	20/11/17	REVENUE
Weightmans Llp - Business Account	Employee Related Insurance	1,356.00	09/11/17	REVENUE
West Midlands Fire & Rescue Service	Car Allowances	632.25	02/11/17	REVENUE
West Midlands Fire & Rescue Service	Seconded Officers In	15,579.12	02/11/17	REVENUE
West Yorkshire Fire & Rescue Service- Finance	Training Expenses	25,964.00	23/11/17	REVENUE
W H Bence Coachworks Ltd	W.T.L.S Purchased	85,981.20	08/11/17	CAPITAL
William G Search Ltd	Rents	1,000.00	21/11/17	REVENUE
Wirral Mbc (Direct Debit)	Rates	15,152.00	07/11/17	REVENUE
W Sugden And Sons	Supplies	633.09	28/11/17	REVENUE
W Sugden And Sons	Supplies	835.00	06/11/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	2,792.99	30/11/17	REVENUE
Zurich Insurance Comp T/A Zurich Municipals	Transport Insurance	19,396.56	02/11/17	REVENUE